

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, SEPTEMBER 14, 2021 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
3 – 7	A.	AUGUST 10, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
8 – 15	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
16 – 51	B.	SMALL-CAP MONEY MANAGER PRESENTATION – PETER BROWN
52	C.	MONTHLY REPORTS – RES NO. 2021-19
53	1.	PORTFOLIO VALUE – 01/01/2021 – 08/31/2021
54 – 55	2.	CHANGE IN NET ASSETS – 08/31/2021
	3.	MONEY MANAGERS ON WATCH
	a.	SCHRODER’S – (EFFECTIVE 09/08/2020)
56 – 72	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA – ENDING 07/31/2021
	b.	EAGLE ASSET MGMT – ENDING 07/31/2021
	c.	GENEVA – ENDING 07/31/2021
	d.	INTEGRITY – ENDING 07/31/2021
	e.	LOOMIS SAYLES – ENDING 07/31/2021
	f.	MACKAY SHIELDS – ENDING 07/31/2021
	g.	MFS HERITAGE TRUST– ENDING 07/31/2021
	h.	MFS INVESTMENT – ENDING 07/31/2021
	i.	SCHRODERS – ENDING 07/31/2021
73 – 75	5.	RECAPTURE SERVICES
	a.	ABEL/NOSER – SUMMARY ENDING 07/31/2021

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b. CAPIS – SUMMARY ENDING 07/31/2021

76 – 77

6. COMERICA

a. SUMMARY EARNINGS – ENDING 07/31/2021

78

7. REFUNDS/RETIREMENTS ENDING 08/31/2021

79 – 83

8. BCERS YTD BUDGET REPORT – ENDING 08/31/2021

84

9. INVOICES APPROVED – 08/31/2021

85

D. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

E. SCHRODER’S WATCH STATUS (**DISCUSSION**)

86 – 87

F. MFS FEE AMENDMENT – **RES NO. 2021-20**

VI. ANNOUNCEMENTS

A. MAPERS FALL CONFERENCE SATURDAY, SEPTEMBER 18, 2021 TO TUESDAY, SEPTEMBER 21, 2020 AT THE DOUBLETREE HOTEL IN BAY CITY, MICHIGAN.

B. NEXT REGULAR MEETING TUESDAY, OCTOBER 12, 2021 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.

C. INVESTMENT MANAGER SYMPOSIUM ON OCTOBER 26, 2021 AT 8:30 A.M, COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT